

Exhibit 3B

Exhibit 3B - Summary Schedule of Cash and Principal Activity in Shapiro Account 1S0338

	Shapiro Account 1S0338
INFLOWS	
Cash Deposits	\$350,315
Transfers of Principal (In)	0 ^[a]
Principal Available	\$350,315
OUTFLOWS	
Cash Withdrawals	(\$2,146,472)
Transfers of Principal (Out)	0
Total Outflows	(\$2,146,472)
Total	(\$1,796,156)^[b]

[a] Shapiro Account 1S0338 received one inter-account transfer from BLMIS Account 1S0072 in the amount of \$948,453, as reflected on the Customer Statements. However, as a result of the negative principal balance in BLMIS Account 1S0072 at the time of this inter-account transfer, no principal was credited into Shapiro Account 1S0338. (See **Exhibits 5A** and **5B**).

[b] Difference due to rounding.